

FY14-15

Updated 10/28/15
Ruggeri J. Moore

**CITY OF OVIEDO
BUDGET TRANSFER/AMENDMENT DETAIL FORM**

For Accounting use:

Fiscal Year: 2014-2015 Accounting Approval: *Jerry Jones*
 Period: 12 Entered By: C.H. 10/27/15
 Transaction Date: 10/23/15 Group Number: 62-58

Department/Division Public Works

Dept. Authorization Bobby Wyatt
YEAR-END CLEAN-UP Negative Budget Balances 09/30/2015

Account Number	Fund / Account Description	Increase	Decrease
105-9000-590.99-20 ✓	Reserve For Contingencies		-3,930 ✓
105-4100-541.31-99 ✓	Professional Services / Other ✓	2,395	
105-4100-541.34-91 ✓	Other Contractual Services / Traffic Lights M ✓	1,535	
TOTAL		\$3,930	-\$3,930

Notes / Comments

Request to transfer funds to cover negative budget balances.
YE cleanup Local Option Gas Tax

Approved By: Check Appropriate Box	City Council: Exceeds \$35,000	Informational Note Only: Programs/Capital not budget must be presented to Council	Resolution #
	City Manager: Less than \$35,000		Approval Date: 09/30/2015
	Mgt Srvc Director: Internal	[Date Signed]:	BA # - <u>105-220</u>
	Signature: <i>OK DW 10/23/15</i>		

Kelly Jones 10/23/15